Department of the Navy

WAWF IPT

19 October 2006

October IPT Agenda

- Introductions
- Navy WAWF Program Update
  - Accomplishments
  - WAWF Metrics
  - FY07 Deployment Strategy
  - WAWF Support
- DASN WAWF Update
  - WAWF Policy
  - JRB/CCB Update
  - WAWF Requirements Process
  - FY06 Goals Update
  - Projected FY07 Goals
- Technical Schedule
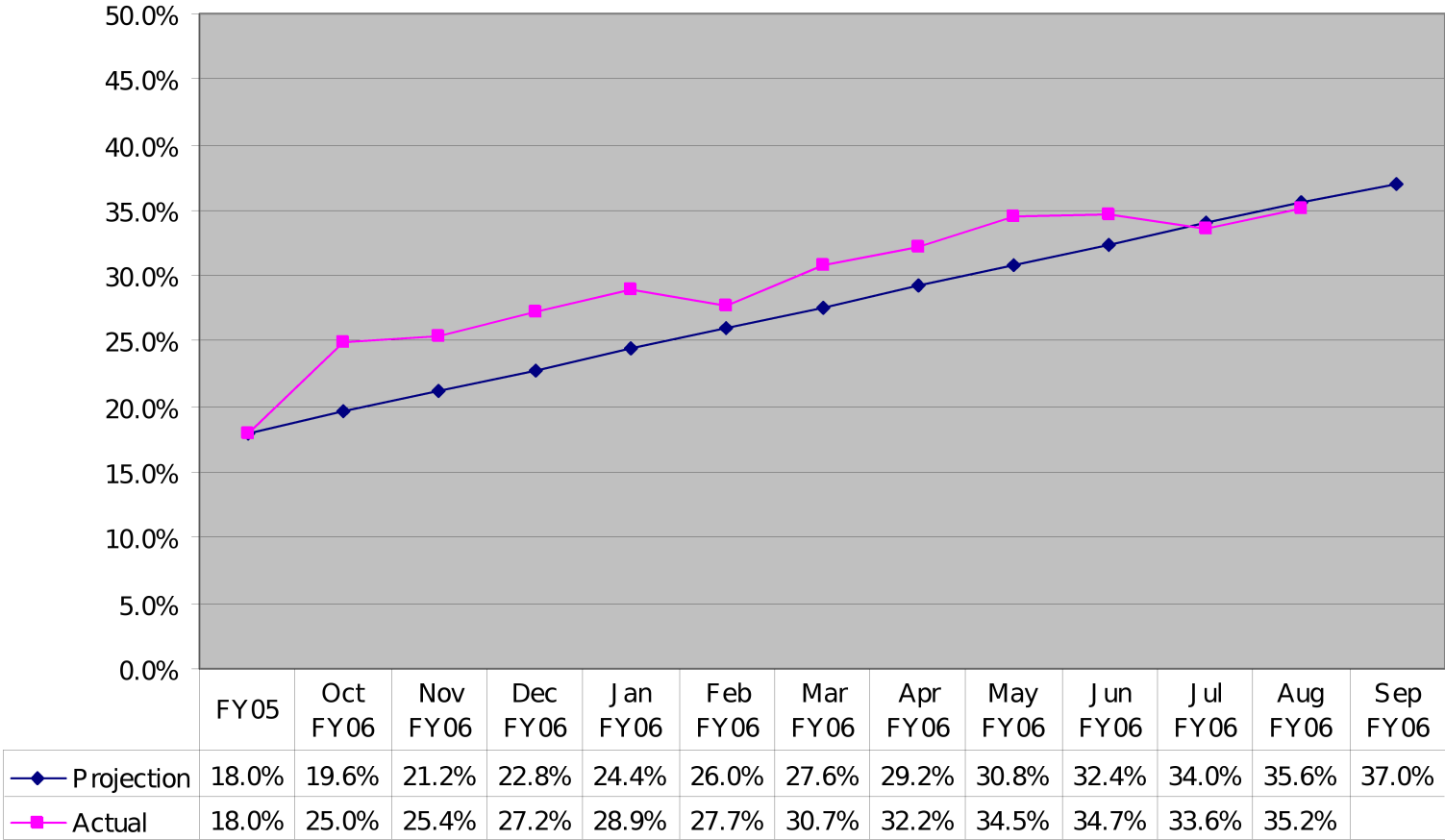- Command Round Table

Accomplishments

- Several Commands met or exceeded FY06 WAWF usage goals:

    - NAVSUP, SPAWAR, NAVAIR, ONR, and NAVSEA

- Implemented Navy contracts paid out of DFAS Columbus (MOCAS) and administered by DCMA.

    - 90% of Navy documents processed at DFAS Columbus are electronic.

    - 65% of all documents are processed in WAWF

    - Remaining electronic documents are processed in WINS and EDI (meeting electronic invoicing clause)

- Developed and funded Engineering Change Proposals (ECPs) for the WAWF system to address system interfaces, Grants, Commercial Item Financing Payments, Performance Based Payments, Progress Payments, Multiple ACRNs per CLIN, Fast Pay and Miscellaneous Payments.

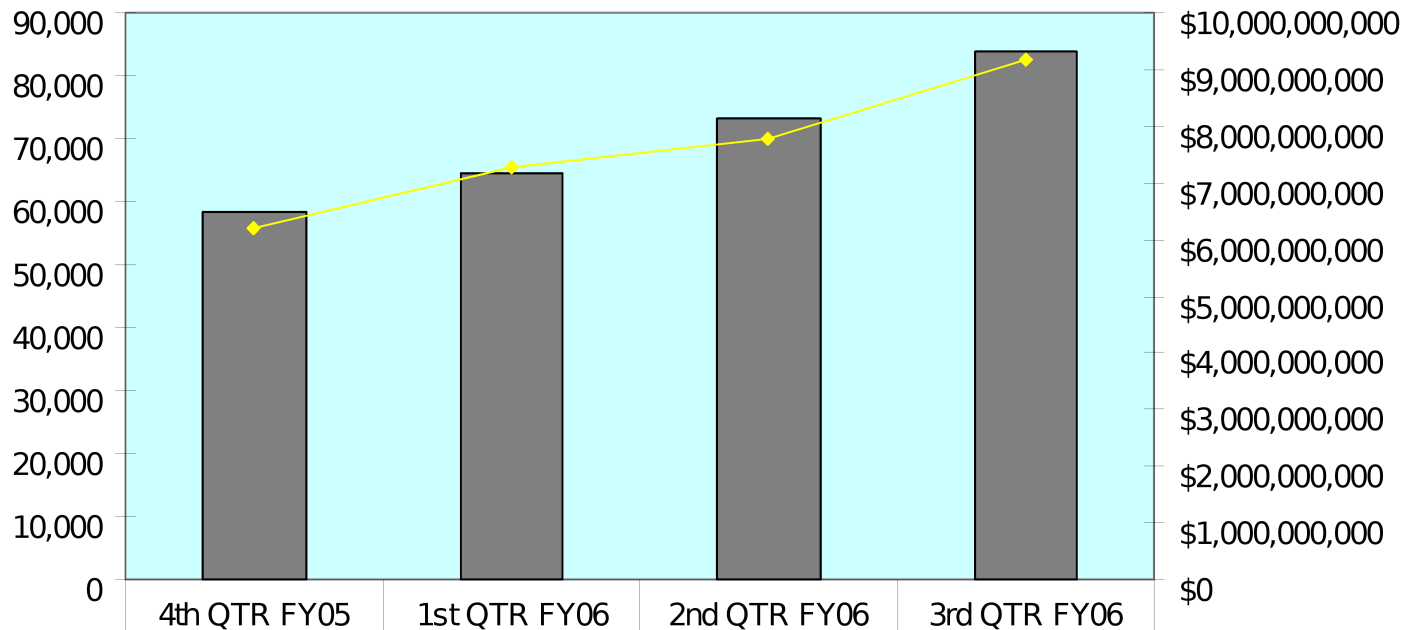- Increased WAWF usage from 18% to 35.2% as of August 2006

DoN WAWF Progress

Navy WAWF Goal Progress

	FY05	Oct FY06	Nov FY06	Dec FY06	Jan FY06	Feb FY06	Mar FY06	Apr FY06	May FY06	Jun FY06	Jul FY06	Aug FY06	Sep FY06
Projection	18.0%	19.6%	21.2%	22.8%	24.4%	26.0%	27.6%	29.2%	30.8%	32.4%	34.0%	35.6%	37.0%
Actual	18.0%	25.0%	25.4%	27.2%	28.9%	27.7%	30.7%	32.2%	34.5%	34.7%	33.6%	35.2%	

4

DoN WAWF Usage

Navy WAWF Dollars and Invoices Paid

	4th QTR FY05	1st QTR FY06	2nd QTR FY06	3rd QTR FY06
Total Trans WAWF	58,387	64,470	73,363	83,869
Total $ Paid WAWF	$6,196,874,278	$7,274,759,691	$7,776,360,873	$9,158,483,624

WAWF Interest Metrics

WAWF Interest Per Million

- 4th QTR FY05: $15.83
- 1st QTR FY06: $19.64
- 2nd QTR FY06: $23.35
- 3rd QTR FY06: $25.71

Paper Interest Per Million

- 4th QTR FY05: $247.50
- 1st QTR FY06: $305.42
- 2nd QTR FY06: $364.85
- 3rd QTR FY06: $284.19

*Taken from SER1 Report
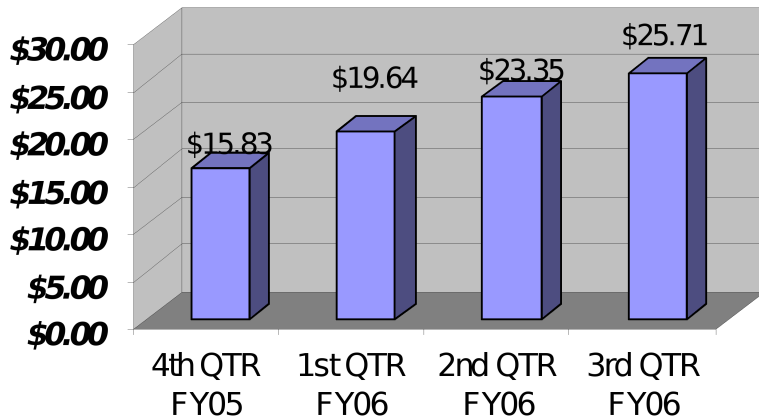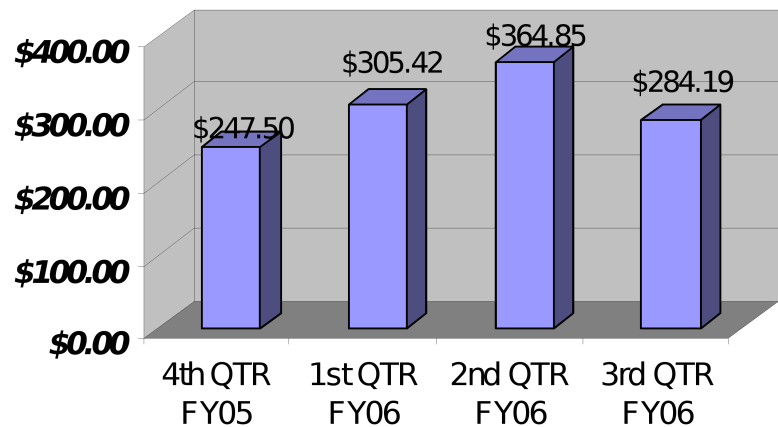
Assistance Line Metrics

Total WAWF Assistance Line Calls
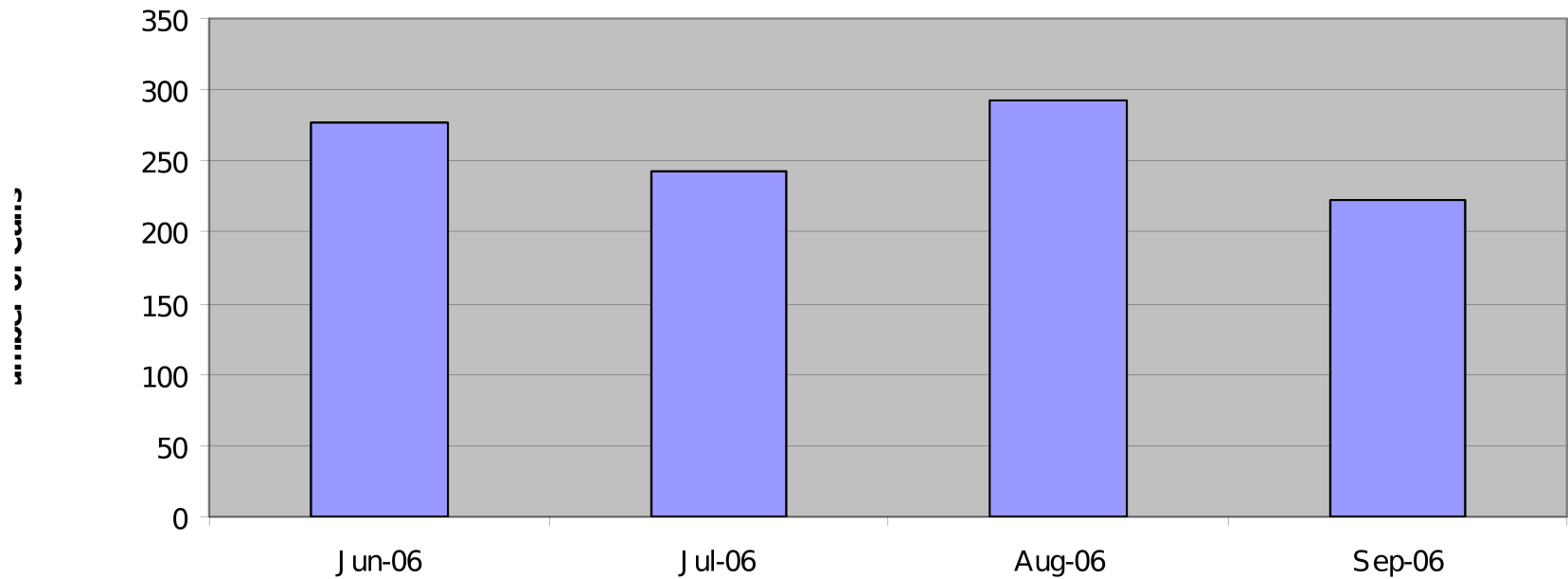
	Jun-06	Jul-06	Aug-06	Sep-06
Series1	277	242	293	222

Assistance Line Metrics

Total Calls Vendor vs Government
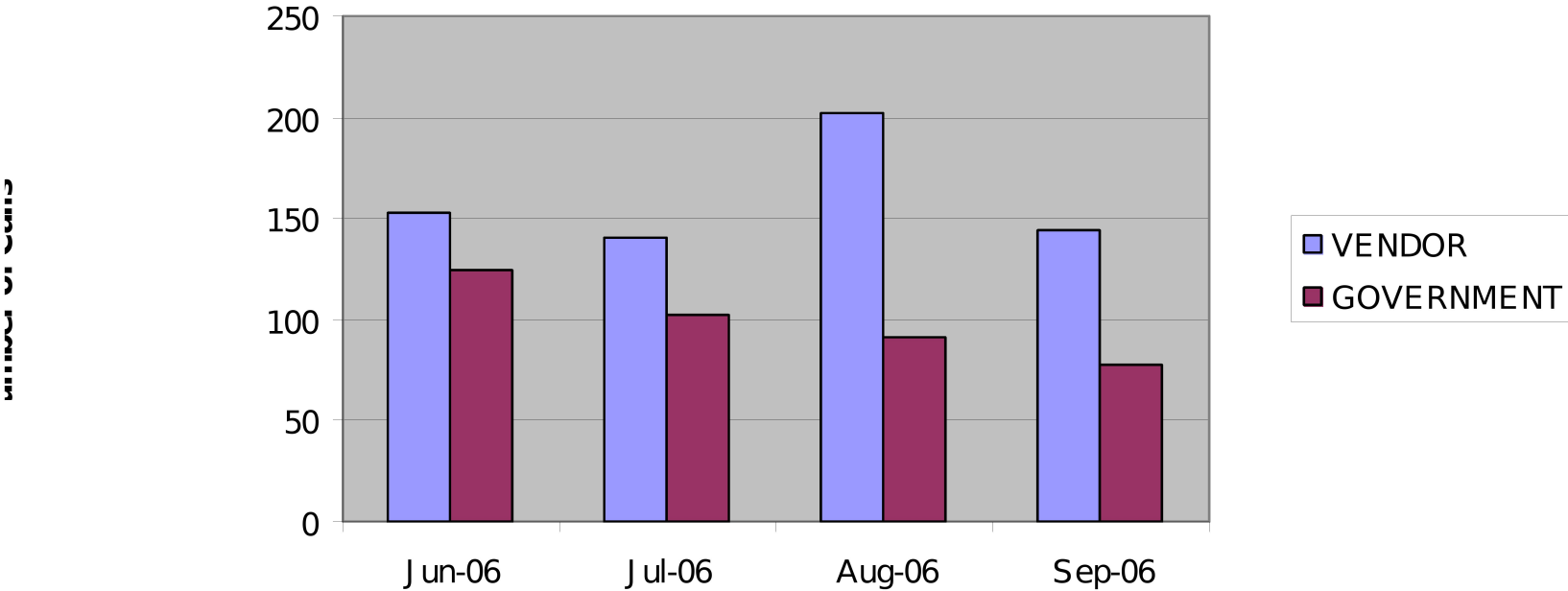
	Jun-06	Jul-06	Aug-06	Sep-06
VENDOR	153	140	202	144
GOVERNMENT	124	102	91	78

WAWF Support

- Navy WAWF support for FY07 will consist of:

    - Navy WAWF Assistance Line

    - Implementation, Training, Change Management, Knowledge Management,
      Production Support and Documentation

    - Project Management Support

    - Technical Support

Navy WAWF Program Support

- DoN Acquisition One Source (http://www.acquisition.navy.mil/navyaos/content/view/full/99)

  – WAWF Memos and Mandates

  – Government documentation

  – Vendor documentation

  – Upcoming training dates and locations

DASN WAWF Update

- WAWF Policy
- JRB/CCB Update
- WAWF Requirements Process
- FY06 Goals Update
- Projected FY07 Goals

Dr. Etter Navy WAWF Mandate

"The full implementation of Wide Area Workflow (WAWF) is a key initiative for Navy to ensure compliance with Section I-008 of the FY 2001- National Defense Authorization Act (Public Law 106-398)…saves the Navy millions of dollars in DFAS charges, standardizes the way we do business, improves the quality of financial information used for decision-making and contributes to the Navy's financial audit readiness…. For FY06, I have established a Navy-wide WAWF usage target of 37%, which is up from 18% for FY05. The goals for FY07 and FY08 are 80% and 100% respectively."

Dr. Delores M. Etter (ASN (RD&A)), Jan 2005

JRB/CCB Update

- Navy's support of the UID program lead to:
  - Release of UID ECPs in version 3.0.11
  - Release of Navy ECPs in version 3.0.12

- BTA proposed standard external acceptance ECP that would allow future DoD systems to integrate with WAWF outside of a version release.

- Currently reviewing BTA's standard external acceptance requirement
  - If approved, requirement would supersede ECP 444, 445, 446, and 447

- By 25 October: reevaluate ROM to implement combined ECP vice original ECPs and determine funding shortfalls

Functionality Updates v3.0.11

- **ECP 371–** Allow Misc Pay Documents via EDI and FTP

- **ECP 449 –** Receiving Reports for Fast Pay Invoices

- **ECP 450-** Property Transfer DoD to DoD

- **ECP 455-** Pay Official Recalls to Match Archive Requirement

- **ECP 459-** Additive CLINS

JRB/CCB Update: v3.0.11 Schedule

Requirements Lockdown   12 September 06

Design Review   12, 27 September

SIT Testing   30 Oct-10 Nov

OAT I   4 Dec-15 Dec

OAT II   15 Jan-26 Jan 07

15

JRB/CCB Update: v3.0.12 ECPs

WAWF 3.0.12 includes 7 Navy ECPs:

ECP 103 - One Pay Financing Payments
ECP 362 / 399 - CAMIS Interface /

Voucher for Grants and Cooperative Agree ments
ECP 443 - Misc Pay for One Pay
ECP 445 - DON Interfaces*
ECP 446 - ILSMIS ECP 4 Supplement*
ECP 447 - FIS Interface*

*If approved, BTA's combined ECP 464 supercedes these ECPs

JRB/CCB Update: v3.0.12 ECPs

WAWF 3.0.12 includes 7 Additional ECPs:

ECP 153 - Automated Recall from History & Return

ECP 154 - Link Combo Documents

ECP 431- Add Partial Acceptance Check Box To RR Front Page

ECP 438 - Misc Pay for Sub Line Items

ECP 444- Interface Between LMP and WAWF for DLMS 856/861 Transactions*

ECP 451 - DODAACs – Mass Changes (Phase II)

ECP 453 - Contract Number Search Functionality

Standard External Acceptance

- **WAWF is required to provide a single source of invoice and shipment data submission for the DoD vendor community and a DoD-level aggregation of acceptance data for enterprise decision making**

  - **Making a standard data set available at each point in the process will facilitate interoperability with the Department of Defense (DoD) systems**

  - **The use of one single dataset for each business process step will streamline WAWF and eliminate the need to maintain numerous interface requirements**

  - **This requirement will enable the functionality to be built once, and allow any new system requiring WAWF data to utilize the existing data sets and "plug and play"**

  - **This requirement will greatly simplify the deployment of WAWF to new ERP systems by providing minimal wait time to interface and greatly reducing the cost of implementation**

Navy Requirements for SEA

Summary of Navy Interface Requirements from ECPs 445, 446 and 447

- Move the AAA to the CLIN level to allow a different AAA for each CLIN

- Pre-populate SDN, ACRN and AAA on all EDI, FTP and web-created documents

- Add a pop-up message (soft edit) if a user wants to change information that was pre-populated by EDA

- Modify format of dollar values

- WAWF to send the Shipment Number to One Pay

- Convert Requisition Number to upper case format on STARS map

- Create corrective transactions for voids, rejects and resubmits and identify documents that are not an original submission for STARS and ILSMIS

- Update the 861 accounting updates for ILSMIS to include UID information and unit price

- Remove "Navy – In Process" status on all documents with an ILSMIS Ship To DoDAAC

- For FIS use current STARS FL file format and include the CAGE code in the filler field; and route transactions by the Ship to DoDAAC

Navy Issues with SEA

- Routing: Navy needs routing by 'N' contracts, SEA proposes routing by DoDAACs
- Unit Price from Invoice: Needed to create Navy accounting postings but is not always accurate
- The Navy agrees to SEA as long as all current Navy interface elements are included in SEA, there is no slippage in schedule, and there is no increase in funding

v3.0.12 Schedule

Requirements Wring-out   **25 – 26 Oct**

Requirements Review (SRR)   **21 Nov**

Preliminary Design Review (PDR)   **28 Nov**

Critical Design Review (CDR)   **18 Dec**

SIT   **26 Mar - 6 Apr 07**

TRR   **20 Apr**

OAT I   **23 Apr - 4 May**

TRR   **1 June**

OAT II   **4-15 June**

**Stress and Load Testing**   **1-29**

WAWF Requirements Process

- Navy Commands identify functional need and/or technical upgrades to WAWF

- Create ECP for requirement

- Submit ECP to Navy WAWF Program Office for review

- Conduct ECP reviews and coordination with Navy WAWF PMO

- Finalize ECP and submit signed requirements statement to Navy WAWF PMO
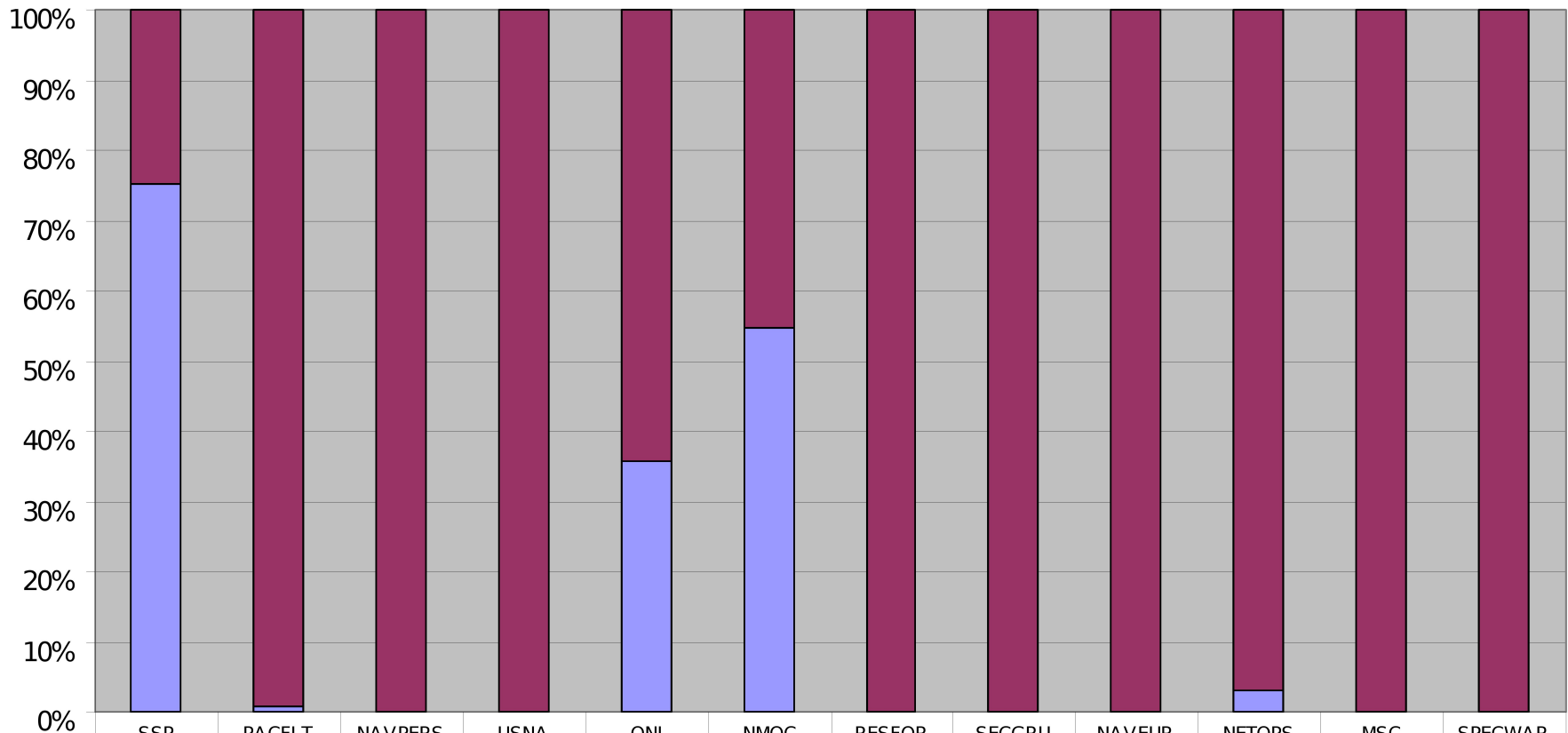
Navy Report Card: August FY06

Percent WAWF
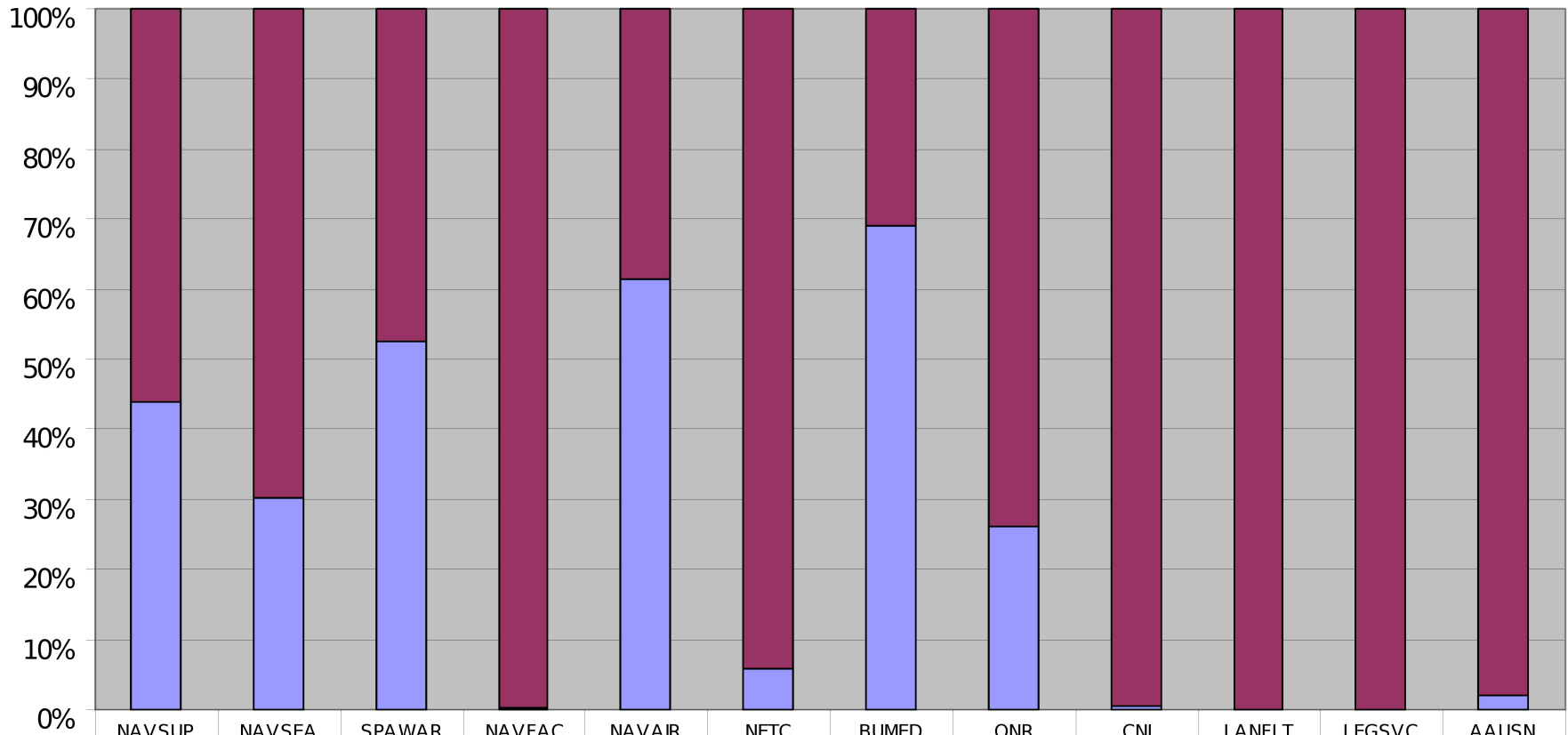
	NAVSUP	NAVSEA	SPAWAR	NAVFAC	NAVAIR	NETC	BUMED	ONR	CNI	LANFLT	LEGSVC	AAUSN
■ Non-WAWF	13,776	9,218	4,493	10,898	3,176	4,911	1,418	3,078	1,727	196	18	942
■ WAWF	10,803	3,971	4,958	24	5,063	304	3,169	1,093	7	0	0	20
FY06 % Goal	40%	30%	20%	20%	50%	50%	80%	20%	30%	20%	50%	50%
FY06 % Actual	44%	30%	52%	0%	61%	6%	69%	26%	0%	0%	0%	2%

23

Navy Report Card: August FY06

Percent WAWF

	SSP	PACFLT	NAVPERS	USNA	ONI	NMOC	RESFOR	SECGRU	NAVEUR	NETOPS	MSC	SPECWAR
■ Non-WAWF	81	259	94	28	104	64	95	44	18	31	32	6
□ WAWF	245	2	0	0	58	77	0	0	0	1	0	0
FY06 % Goal	40%	20%	50%	50%	50%	75%	20%	50%	20%	50%	0%	50%
FY06 % Actual	75%	1%	0%	0%	36%	55%	0%	0%	0%	3%	0%	0%

Projected FY07 Command Goals Cumulative

BUMED	85.00%
NETC	60.00%
NAVSEA	35.00%
NAVAIR	55.00%
CNI	30.00%
NAVSUP	60.00%
ONR	30.00%
SPAWAR	52.92%
RESFOR	20.00%
NAVFAC	20.00%
SSP	74.96%
MSC	0.00%
Fleet	50.00%
AAUSN	50.00%
NMOC	50.00%
CNO	50.00%
NAVPERSCOM	50.00%
Others	50.00%

FY07 Deployment Strategy

- Focus on OnePay Acceptance Vouchers / Invoices Navy-wide, Tuition Reimbursements and manual transactions.

- Support current user community

- Deploy WAWF system changes in June/July of 2007 to allow processing of
   Performance Based Payments, Commercial Item Financing Payments, Progress Payments, Multiple ACRNs per CLIN, Fast Pay, Grants and Miscellaneous Pa

- Integrate and/or update WAWF interfaces with Navy Accounting systems
   (STARS HQ/FL), logical systems (ILSMIS), Navy ERP and Management Information Systems (FIS)

- Coordinate with Navy ERP to transition users from WAWF to Navy ERP (pilot
   location is NAVAIR)

- Migrate users from WinS / ECS and EDI to WAWF

Navy WAWF IPT

BACK UP SLIDES

Functionality Updates v3.0.11

- **ECP 371–** Provide capability within WAWF to accept Miscellaneous Payments via EDI and FTP. Utility and telephone companies were the initial target audience for Miscellaneous Payments via WAWF. However, these large vendors submit such a substantial volume that creating web based miscellaneous payment transactions is not an efficient solution. Having the ability to receive via EDI and FTP will increase the spectrum of vendors able and eager to use WAWF for their miscellaneous payments.

- **ECP 449 –** Modify WAWF to do away with the separate Fast Pay Invoice document, create a Fast Pay check box on the Commercial Invoice document, and allow Receiving Reports (RRs) for Commercial Invoices whether the Fast Pay indicator check box is checked or not. Include Fast Pay unique data in the WAWF Commercial Invoice extract whenever the Fast Pay check box is checked. To facilitate linking Invoices and RRs, the Services and Supply indicators should continue to be used/available/displayed on Commercial Invoices whether the Fast Pay check box is checked or not. Display the Invoice Received Date in red (preceded by a "D") on the query results list if the Fast Pay box is checked.

- **ECP 450-** Add capability within WAWF for property transfer between two DoD Activities

- **ECP 455-** Documents available for Recall by the Pay official from the Pay Official History folder should be changed as follows: Processed Status: the 'R' be available for 120 days in lieu of 90 days. Suspended Status: the 'R' be available until the status changes.

- **ECP 459-** Change WAWF PSS edit for SAMMS/BSM to allow submission of Additive CLINS, 9901-9999 and 9901AA-9999ZZ. Apply to ftp in, EDI in, and WEB input.